

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02221A
Wenden Water Company
15150 W. App Way # 548
Tucson AZ 85735



RECEIVED

MAR 31 2004

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>Worden Water Co.</u>		
Mailing Address <u>15150 W Ajo Way # 568</u>		
<small>(Street)</small>	<small>(City)</small> <u>Tucson, Arizona</u>	<small>(State)</small> <u>85735</u> <small>(Zip)</small>
<u>520-822-5038 / 231-894-5957</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>
Email Address <u>N/A</u>		
Local Office Mailing Address <u>N/A</u>		
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small> <small>(Zip)</small>
<u>N/A</u>		
<small>Local Office Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Lawrence A. Worden</u>		
<small>(Name)</small>	<small>(Title)</small>	
<u>15150 W Ajo Way # 568, Tucson, Ariz, 85735</u>		
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small> <small>(Zip)</small>
<u>520 822 5038 / 231 894 5957</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>
Email Address <u>n/a</u>		
On Site Manager: <u>Clarence Gagnon</u>		
<small>(Name)</small>		
<u>HCO2 Box 7037 Tucson, Ariz 85735</u>		
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small> <small>(Zip)</small>
<u>520 822 2263</u>		
<small>Telephone No. (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>
Email Address <u>N/A</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: N/A

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

Worden Water Co

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,430.00	724.00	706.00
307	Wells and Springs	2,214.00	2,214.00	
311	Pumping Equipment	7,640.00	2,557.00	5,083.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,115.00	825.00	290.00
331	Transmission and Distribution Mains	28,182.00	14,660.00	13,522.00
333	Services	1,293.00	811.00	482.00
334	Meters and Meter Installations	1,555.00	413.00	1,142.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,274.00	396.00	878.00
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	44,730.00	22,600.00	22,130.00

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Worden Water Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	1,430.00	.32	46.00
307	Wells and Springs	2,214.00	.32	
311	Pumping Equipment	7,640.00	.36	275.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,115.00	.02	22.00
331	Transmission and Distribution Mains	28,122.00	.02	564.00
333	Services	1,293.00	.033	43.00
334	Meters and Meter Installations	1,555.00	.034	53.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,274.00	.032	41.00
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	44,703.00		1,044.00

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Worden Water Co

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 500.00	\$ 500.00
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 500.00	\$ 500.00
	FIXED ASSETS		
101	Utility Plant in Service	\$ 44,703.00	\$ 44,703.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	21,556.00	22,600.00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 23,147.00	\$ 22,103.00

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Warden Water Co

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	6,862.00	6,862.00
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 6,862.00	\$ 6,862.00

COMPANY NAME

Worden Water Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 8,139.52	\$ 8,573.04
460	Unmetered Water Revenue		
474	Other Water Revenues	250.00	
	TOTAL REVENUES	\$ 8,139.52	\$ 8,573.04
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		33.27
615	Purchased Power	985.47	894.92
618	Chemicals		
620	Repairs and Maintenance	969.33	614.94
621	Office Supplies and Expense	228.62	182.35
630	Outside Services	900.00	
635	Water Testing	647.10	2,152.10
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	1,044.00	1,044.10
408	Taxes Other Than Income	26.73	541.32
408.11	Property Taxes	623.28	637.18
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 5,393.53	\$ 6,150.08
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 2,995.99	\$ 2,422.96

COMPANY NAME

Warden Water Co

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	n/a	n/a	n/a	n/a
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ n/a

Meter Deposits Refunded During the Test Year

\$ n/a

COMPANY NAME

Worden Water Co

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
63053	5	24	30.5	8	1 1/2	1971

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
n/a		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
n/a		n/a	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
n/a		1000	1

COMPANY NAME Worden Water Co

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	530
3	PVC	1,500
4	PVC	3,400
5	- 0 -	- 0 -
6	PVC	660
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	
3/4	27
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

n/a

STRUCTURES:

n/a

OTHER:

COMPANY NAME: Worden Water Co

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	24	198	237
FEBRUARY	24	137	161
MARCH	25	203	238
APRIL	24	253	289
MAY	24	347	413
JUNE	24	341	351
JULY	24	357	386
AUGUST	24	237	285
SEPTEMBER	24	263	286
OCTOBER	24	193	224
NOVEMBER	24	167	195
DECEMBER	24	185	206
TOTAL		NA	3,271

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes ☒ No

If yes, provide the GPCPD amount: n/a

What is the level of arsenic for each well on your system. Unknown mg/l Map has completed The Testing, however I don't have The results yet
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Worden Water Co YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 687.18

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Property Taxes paid in March
of 2004 and included in This Rept

COMPANY NAME Worden Water Co YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported - 0 -
Estimated or Actual Federal Tax Liability - 0 -

State Taxable Income Reported - 0 -
Estimated or Actual State Tax Liability - 0 -

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances - 0 -
Amount of Gross-Up Tax Collected - 0 -
Total Grossed-Up Contributions/Advances - 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Lawrence A. Worden
SIGNATURE

3-28-04
DATE

Lawrence A. Worden
PRINTED NAME

Son of Owner Arthur O. Worden
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAR 31 2004

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Pima
NAME (OWNER OR OFFICIAL) TITLE	Arthur O. Worden
COMPANY NAME	Worden Water Co

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 8,573.04

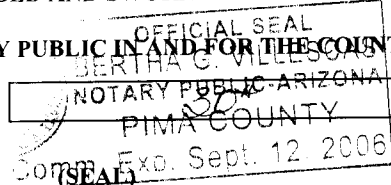
(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 454.62
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	PIMA
MONTH	MARCH
YEAR	2004

Laurence A. Worden, son
SIGNATURE OF OWNER OR OFFICIAL
520-822-5038 / 231-894-5957
TELEPHONE NUMBER

Bertha G. Villegas
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

9/12/2006

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAR 31 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>Arthur O. Worden</u>	TITLE <u>Owner</u>
COMPANY NAME <u>Worden Water Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>8,573.04</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 454.62
IN SALES TAXES BILLED, OR COLLECTED)

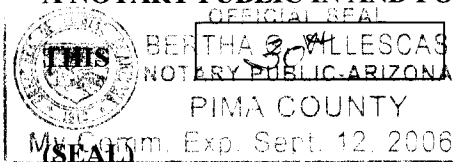
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Lawrence A. Worden
SIGNATURE OF OWNER OR OFFICIAL

520-822-5038 / 231-894-5957
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <u>Bertha G. Villegas</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>MARCH</u>	.20 <u>04</u>

MY COMMISSION EXPIRES 9/12/2004

Bertha G. Villegas
SIGNATURE OF NOTARY PUBLIC

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2003 REAL ESTATE TAXES

STATE CODE NUMBER	TOTAL TAX	DATE PAID
208-54-0650	\$26.78	03/30/2004
	1ST HALF TAX PAID	\$26.78
	1ST HALF INTEREST PAID	\$1.79
	2ND HALF TAX PAID	\$0.00
	2ND HALF INTEREST PAID	\$0.00
	NSF FEE PAID	\$0.00
	RECLAIMED REFUNDS PAID	\$0.00
	TOTAL PAID	\$28.57
	BALANCE DUE	\$0.00

LEGAL PROPERTY ADDRESS

S50' OF N330' OF E80' OF NE4 SE4 SW4 NE4
 SEC 29-15-10 (FORMERLY 201-69-007B)
 TOTAL VALUE OF OPERATING PROPERTY
 GROUP NO 309
 (FORMERLY 201-69-0340)

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WORDEN WATER CO
 ARTHUR WORDEN/OWNER
 HCO 2 BOX 7023
 TUCSON AZ 85735

PIMA COUNTY TAX RECEIPT

FOR PAYMENT OF 2003 REAL ESTATE TAXES

STATE CODE NUMBER

830-95-1010

TOTAL TAX

\$637.36

DATE PAID

03/30/2004

1ST HALF TAX PAID	\$318.68
1ST HALF INTEREST PAID	\$21.25
2ND HALF TAX PAID	\$318.68
2ND HALF INTEREST PAID	\$0.00
NSF FEE PAID	\$0.00
RECLAIMED REFUNDS PAID	\$0.00

TOTAL PAID	\$658.61
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BALANCE DUE	\$0.00
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LEGAL PROPERTY ADDRESS

TOTAL VALUE OF OPERATING PROPERTY
TAXPAYER GROUP NO 309

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À€
À€

THANK YOU FOR YOUR PAYMENT

Beth Ford
Pima County Treasurer
PIMA COUNTY, ARIZONA

WORDEN WATER CO
ARTHUR WORDEN/OWNER
HCO 2 BOX 7023
TUCSON AZ 85735